

## PECFA ACCOUNTING AS OF 11/30/01

<b>PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)</b>	<b>\$75,000,000.00</b>
<b>FY'02'Allotment Expenditures</b>	<b>\$28,750,468.51</b>
<b>Remaining PECFA FY'02 Spending Authority</b>	<b>\$ 46,249,531.49</b>
<b>Month End Allotment Expenditures</b>	<b>\$5,957,768.88</b>
<b>Total PECFA Bonding Authority (began 3/15/00)</b>	<b>\$249,840,000.00*</b>
<b>Interest Earnings for bonding</b>	<b>\$1,240,687.68</b>
<b>Total Bonding Expenditures (FY'00,'01 &amp; '02)</b>	<b>\$251,057,757.82</b>
<b>Total Bonding Remaining Authority (FY'00, '01 &amp; '02)</b>	<b>\$22,929.86</b>
<b>Month End Payments (includes bonding payments)</b>	<b>140</b>
<b>Total FY '02' Payments (includes bonding payments)</b>	<b>559</b>

*\*Second bond issue should have been \$60,000,000.00, but was actually \$59,840,000.00. The \$160,000.00 will be added to last bond issue of \$20,000,000.00.*

### Breakdown of Claims Paid:

<b>Commercial UST</b>	<b>7,537</b>	<b>\$977,667,162.08</b>
<b>Home Heating</b>	<b>1,065</b>	<b>\$5,834,621.76</b>
<b>State Order</b>	<b>7</b>	<b>\$179,606.85</b>
<b>Aboveground</b>	<b>454</b>	<b>\$84,636,533.74</b>
<b>Terminal</b>	<b>12</b>	<b>\$6,303,717.95</b>
<b>VTAE</b>	<b>4</b>	<b>\$152,015.97</b>
<b>School</b>	<b>195</b>	<b>\$4,767,399.63</b>
<b>Farm (under 1,100 gallon)</b>	<b>140</b>	<b>\$5,644,631.34</b>
<b>Tribal Trust Lands</b>	<b>1</b>	<b>\$16,321.19</b>

<b>Total Occurrences Paid</b>	<b>9,415</b>	<b>\$1,085,202,010.51</b>
-------------------------------	--------------	---------------------------

<b>Total Number of PECFA Sites (including those not paid)</b>	<b>14,267</b>
<b>Dept of Commerce Occurrence Closures (7/1/96-Month Ended)</b>	<b>5,326</b>

Open and Closed Month Ending 11/30/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	856	\$ 22,529,406.23	\$ 26,319.40	3,953	\$ 69,602,994.28	\$ 17,607.64
50,001-100,000	458	\$ 32,448,173.93	\$ 70,847.54	1,172	\$ 84,796,093.25	\$ 72,351.62
100,001-150,000	197	\$ 24,193,725.27	\$ 122,810.79	540	\$ 65,872,519.61	\$ 121,986.15
150,001-200,000	172	\$ 30,167,881.10	\$ 175,394.66	351	\$ 60,962,367.07	\$ 173,681.96
200,001 >	693	\$ 292,214,205.89	\$ 421,665.52	1,023	\$ 402,414,643.88	\$ 393,367.20
<b>TOTAL</b>	<b>2,376</b>	<b>\$ 401,553,392.42</b>	<b>\$ 169,003.95</b>	<b>7,039</b>	<b>\$ 683,648,618.09</b>	<b>\$ 97,122.97</b>